

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
Grant Expenditures					
Operating Costs	\$313,996	\$498,662	\$498,662	\$124,666	
External Revenues	(\$291,831)	(\$334,331)	(\$334,331)	(\$42,500)	
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$82,165	\$164,331	\$164,331	\$82,166	
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0		

Is Item Included In Current Budget? Yes ___ No X
 Budget Account No.: Fund ___ Dep't. ___ Unit ___ Object ___
 Program ___ Reporting Category ___

B. Recommended Sources of Funds/Summary of Fiscal Impact:

FISCAL YEARS	Total	Jan-Sep 2011	Oct-Sep 2012	Oct-Sep 2013	Oct-Dec 2014
SFRTA Agreement	\$510,000	\$127,500	\$170,000	\$170,000	\$42,500
City of Boca Raton	\$492,993	\$164,331	\$164,331	\$164,331	\$0
Total External Rev	\$1,002,993	\$291,831	\$334,331	\$334,331	\$42,500

C. Departmental Fiscal Review: Lorraine Syme
 John Murphy, Finance Manager

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

The agreement will carry forward through 1/2014. Palm Tran's share of the operating costs are budgeted in 1340/540/5140 for FY 2011. Palm Tran will continue budgeting these costs for the following years covering the project period.

[Signature] 11/24/10
 OFMB
 11/22/10
 40/11/23/10

[Signature] 11/30/10
 Contract Dev. and Control

B. Legal Sufficiency:

[Signature] 12/2/10
 Assistant County Attorney
 Exhibited all materials

This Contract complies with our contract review requirements.
 At the time of our review, the contract was not executed.

C. Other Department Review:

 Department Director

FUNDING AGREEMENT
Between
THE CITY OF BOCA RATON
And
BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA
For
**THE FUNDING OF BUS SERVICE BETWEEN THE BOCA RATON TRI-RAIL
STATION, THE FLORIDA ATLANTIC UNIVERSITY (FAU) AND PALM BEACH
STATE COLLEGE (PBSC) CAMPUS, AND FEDERAL HIGHWAY**

THIS FUNDING AGREEMENT is made and entered into this ___ day of _____, to commence effective January 9, 2011, by and between the **CITY OF BOCA RATON**, a Florida municipal corporation, its successors and assignees, (hereinafter referred to as "**City**") and the **BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA**, a political subdivision of the State of Florida, (hereinafter referred to as "**Palm Beach County**").

WITNESSETH:

WHEREAS, Palm Beach County has, pursuant to previous agreements with the South Florida Regional Transportation Authority (SFRTA), been providing enhanced bus service between the Boca Raton Tri-Rail Station, the Florida Atlantic University (FAU) campus and Palm Beach County State College (PBSC) campus; and

WHEREAS, SFRTA has advised the parties that it will cease funding the enhanced service as of January 8, 2011; and

WHEREAS, the City and Palm Beach County each desires to continue the enhanced bus service for up to an additional three (3) years.

NOW, THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, **City and Palm Beach County** agree as follows:

ARTICLE 1 – SERVICES TO BE PROVIDED BY PALM BEACH COUNTY

1.1 Scope of Services. **Palm Beach County**, through its public transit system, Palm Tran, (referred to hereinafter as "**Palm Tran**") will continue to operate the increased service on Palm Tran Route 94, (which would otherwise be serviced by one (1) bus), by providing up to two (2) additional air conditioned, fully enclosed, ADA compliant and bike rack equipped buses (also referred to herein as the "Buses") that **Palm Tran** will operate weekdays on Route 94. Route 94 runs between the Tri-Rail Boca Raton Station on Yamato Road, the FAU Campus, the PBSC Campus and Federal Highway.

1.2 Hours of Operation. **Palm Beach County** will endeavor to operate the Buses on a twenty minutes all-day service frequency on weekdays between the hours of 6:30 a.m. in the morning and 10:00 p.m. in the evening, excluding mid-day service which may be provided on an hourly or less than hourly basis as determined appropriate by **Palm Beach County**. The increased bus service, which is anticipated to be approximately the equivalent of one and one third (1/3) buses for approximately 16.5 hrs of additional service per day, may be amended upon the agreement of both **City** and **Palm Tran** to accommodate changes in usage patterns, the SFRTA Tri-Rail train schedule and school or work hours. The route is to be designed so as to enable the Buses to make regularly scheduled stops at designated locations within the assigned route and provide sufficient time for riders to meet out-bound trains.

1.3 Bus Route. The Buses will provide public transportation fixed route services between the Boca Raton Tri-Rail Station, the FAU Campus, the PBSC Campus and Federal Highway (US 1) as outlined in the attached Exhibit "A" (also referred to herein as the "Service" or "Bus Service"). The bus route may be amended from time to time, at the discretion of **Palm Beach County**, with written notification to **City**. Alterations in service are to be implemented in accordance with **Palm Tran's** policy regarding changes to service. If a public hearing is required to implement a service alteration or change in fare, then such may not be implemented until **Palm Tran's** Service Board or **Palm Beach County's** Board of County Commissioners, as appropriate, has concluded its public hearing process and approved the change.

1.4 Fares. The applicable **Palm Tran** Fares or transfers will apply; except that on route 94 only, FAU and PBSC students and employees presenting valid school I.D.s will not be charged.

1.5 Equipment Identification. The Buses will be identified as Palm Tran Route 94.

1.6 Signage. **Palm Tran** shall provide signage for each bus stop designating the stop as one on Palm Tran Route 94. Bus stops shall be identified and announced in accordance with **Palm Tran's** procedures for bus stop announcements.

1.7 Bus Stop locations may be changed, added or deleted by **Palm Tran** after consultation with the **CITY**.

1.8 If **Palm Tran** determines that it is necessary to remove a bus from the Service contemplated hereunder as a result of an incident or mechanical problem, **Palm Tran** will make a spare bus available from its fleet of public transit vehicles. **Palm Tran** will maintain a spare ratio that conforms to the Federal Transit Administration's (FTA) requirements applicable to it as an operator of a fixed route public transit system.

ARTICLE 2 – TERM OF AGREEMENT, PAYMENT, ETC.

2.1 This Agreement shall become effective as of January 9, 2011, upon execution by the parties. The term of this Agreement shall be for three (3) years from the effective date.

2.2 **City** agrees to contribute \$164,331 to fund the operations of the Bus Service contemplated hereunder for the initial year of this agreement, \$164,331 during the second year and \$164,331 during the third year.

Payment of the annual amount for the initial year shall be made to **Palm Beach County** within ninety (90) days from the date of execution of this agreement by both parties, and thereafter, on January 2 of each subsequent year, without invoice or other action by **Palm Beach County**.

2.3 The parties acknowledge that **City's** and **Palm Beach County's** obligations hereunder for the continuation of the Bus Service described in this Agreement, beyond the initial one (1) year term, is not assured. Anticipated sources of funding are as set forth in Exhibit B attached hereto and the obligations are subject to continued receipt of the FTA JARC grant funds and the **City** and the **County** appropriating sufficient funds. The continuation of this Agreement and each party's performance of its duties and obligations hereunder are subject to an annual appropriation by each party sufficient to fund the purposes of this Agreement. Each party's decision to appropriate is subject to their discretion and may be made for any reason or no reason at all.

2.4 **No Waiver of Sovereign Immunity and No Obligation to Third Parties.** Nothing contained in this Agreement shall be construed as a waiver of either party's sovereign immunity as set forth in Section 768.28, F.S. Moreover, this Agreement is not intended to be a third party beneficiary contract and confers no rights on anyone other than the **City** or **Palm Beach County**. Nothing contained herein shall be deemed to constitute an imposition or acceptance of any obligation or liability, by either party, not otherwise imposed by the express and unequivocal language of this Agreement.

2.5 **How Agreement Is Affected by Provisions Being Held Invalid.** If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance the remainder would continue and be conformed to the terms and requirements of applicable law; provided, however, that if **City's** funding obligation or any other provision of this Agreement is found to be invalid which would cause there to be a lack of mutuality of obligation or remedy, then this Agreement shall terminate. Nothing contained herein shall cause **City** to be relieved of its obligation to compensate **Palm Beach County** for services rendered.

ARTICLE 3 – PROJECT COORDINATION AND RESPONSIBILITIES

3.1 **Palm Beach County** shall be responsible for the delivery and coordination of the Bus Service contemplated hereunder.

3.2 **City's** project Manager for this Agreement shall be the **City's** Municipal Service Director. **Palm Beach County's** Project Manager shall be **Palm Tran's** Executive Director or his designee.

3.3 **Palm Beach County** shall work with and coordinate its efforts with the City of Boca Raton Transportation Management Initiative (TMI) to publicize and promote the Service. **Palm**

Beach County efforts will include the development and distribution of marketing materials and promotional activities.

ARTICLE 4 – INSURANCE

4.1 Without waiving the right to sovereign immunity as provided by Section 768.28, Florida Statutes, **Palm Beach County** acknowledges that it is self-insured for General Liability and Automobile Liability under Florida’s sovereign immunity statute with monetary waiver limits of \$100,000 Per Person and \$200,000 Per Occurrence, or such limits that may change and be established by the Florida Legislature.

4.1.1 Worker’s Compensation Insurance is to apply to all employees in compliance with the “Workers’ Compensation Law” of the State of Florida and all applicable federal laws. **Palm Beach County** acknowledges that it is self-insured for Worker’s Compensation & Employer’s Liability insurance in accordance with Chapter 440, Florida Statutes.

4.1.2 When requested, **Palm Beach County** agrees to provide a Certificate of Insurance evidencing self-insurance and/or sovereign immunity status, which **City** agrees to recognize as acceptable for the above-mentioned coverages.

ARTICLE 5 - TERMINATION

5.1 If through any cause within the reasonable control of **Palm Beach County**, **Palm Beach County** shall fail to fulfill in a timely and proper manner, or otherwise violate any of the covenants, agreements, or stipulations which are material to this Agreement, **City** may thereupon give written notice to **Palm Beach County** of such default and specify what actions must be taken to cure said default and avoid termination hereunder. **Palm Beach County** shall have forty-five (45) days to cure said default or such additional period authorized by **City**. In the event that **Palm Beach County** shall not have cured said default to the satisfaction of **City** by such deadline, then this Agreement may be terminated by **City** upon notice of termination to **Palm Beach County**.

5.2 If through any cause within the reasonable control of **City**, **City** shall fail to fulfill in a timely and proper manner, or otherwise violate any of the covenants, agreements, or stipulations which are material to this Agreement, **Palm Beach County** may thereupon give written notice to **City** of such default and specify what actions must be taken to cure said default and avoid termination hereunder. **City** shall have forty-five (45) days to cure or additional period authorized by **Palm Beach County**. In the event that **City** shall not have cured said default by such deadline, then this Agreement may be terminated by **Palm Beach County** upon notice of termination to **City**.

5.3 Termination for Convenience. Either party may terminate this Agreement, in whole or in part, for convenience, at any time, by giving forty-five (45) days written notice to the other of its intent to terminate for convenience.

5.4 In the event this Agreement is terminated, in whole or in part, by either party for any reason other than default by the County, the **City** shall reimburse **Palm Beach County**, on a prorated basis, for the direct and indirect costs arising out of or related to the termination, including but not limited to labor and personnel costs that will be incurred by **Palm Tran**, for a period not to exceed four (4) months. Any remaining funds prepaid by the City will promptly be refunded by Palm Beach County.

ARTICLE 6 – CHANGES AND MODIFICATIONS

6.1 Upon the execution and delivery of this Agreement, it is understood and agreed that any and all previous agreements and understandings, both written and oral, between the parties are cancelled and have been superseded by this Agreement and that this Agreement embodies and sets forth all understandings between the parties.

6.2 Modifications to this Agreement must be made in the form of a written amendment signed by **City** and **Palm Beach County**.

ARTICLE 7 - NOTICES

7.1 Whenever either party desires to give notice to the other, it must be given by written notice, sent by certified U.S. mail, with return receipt requested, or other commonly accepted document carrier, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice shall remain such until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice:

For PALM BEACH COUNTY: **For CITY:**

Chuck Cohen
Executive Director
Palm Tran
3201 Electronics Way
West Palm Beach, FL 33407

Attn: Robert J. Di Christopher P.E.
Municipal Services Director – City of Boca Raton
201 W. Palmetto Park Rd.
Boca Raton, FL 33432

ARTICLE 8 – LAWS AND VENUE

8.1 Office of Inspector General. **Palm Beach County** has established the Office of the Inspector General pursuant to Ordinance No. 2009-049, as it may be amended. The Inspector General (IG) is authorized and empowered to review past, present and proposed Palm Beach County contracts, accounts and records. Ordinance No. 2009-049 requires parties contracting with **Palm Beach County** to fully cooperate with the IG. The IG has the power to subpoena witnesses, administer oaths and require the production of records, and to audit, investigate, monitor, and inspect the activities of the parties, their officers, agents, employees, and lobbyists in order to ensure compliance with contract requirements and detect corruption, waste and fraud.

Pursuant to Section 125.69 F.S., a violation of Ordinance No. 2009-049 is punishable in the same manner as a second degree misdemeanor.

8.2 Non-Discrimination. **Palm Beach County** and the **City** agree that no person shall on the grounds of race, color, sex, age, national origin, disability, religion, ancestry, marital status, familial status, sexual orientation or gender identity and expression be excluded from the benefits of, or be subjected to any form of discrimination under any activity carried out related to the performance of this Agreement.

8.3 Venue. This Agreement shall be construed and interpreted according to the laws of the State of Florida and venue with respect to any litigation shall be Palm Beach County, Florida, whether in state or federal court. The parties agree that each will submit to the jurisdiction of the Florida state or federal court in any action or proceeding arising out of or related to this Agreement and agree that all claims in respect to such action or proceeding may be heard and determined in Palm Beach County, Florida, the venue situs.

ARTICLE 9 – EXCUSABLE DELAYS

9.1 In the event the performance by **Palm Beach County** of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence, whether such occurrence be an act of God, common enemy or the result of war, labor unrest or dispute, riot, civil commotion or sovereign conduct, or any other act or event which **Palm Beach County** reasonably determines will interfere with its ability to perform, **Palm Beach County** shall be excused from performance for such period of time as is reasonably necessary after the occurrence to remedy the effects thereof.

ARTICLE 10 – SUCCESSORS AND ASSIGNS

10.1 Subject to other provisions hereof, this Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties to the Agreement.

ARTICLE 11 – JOINT PREPARATION

11.1 The preparation of this Agreement has been a joint effort of the parties, and the resulting document shall not be construed more severely against one of the parties than the other.

ARTICLE 12 – CAPTIONS

12.1 The captions and section designations herein set forth are for convenience only and shall have no substantive meaning.

ARTICLE 13- NOTICE OF COMPLAINTS

13.1 The **City** will promptly notify **Palm Beach County** of any citizen complaint, claim, suit, or cause of action threatened or commenced against it which arises out of or relates, in any manner, to the performance of this Agreement. Each party agrees to cooperate with the other in any investigation either may conduct, the defense of any claim or suit in which either party or

Palm Tran, Inc., or their respective officers, directors, employees, servants or agents is named, and shall do nothing to impair or invalidate any applicable insurance coverage.

ARTICLE 14 – ENFORCEMENT COSTS

14.1 All costs and expenses, including but not limited to reasonable attorney's fees associated with the enforcement of the terms and conditions of this Agreement shall be borne by the respective parties; provided, however, that this clause pertains only to the parties to this Agreement.

ARTICLE 15 – NO AGENCY RELATIONSHIP

15.1 Nothing contained herein shall create an agency relationship between the **City and Palm Beach County** or the **City and Palm Tran, Inc.**

ARTICLE 16 – NO WAIVER

16.1 No waiver of any provision(s) of this Agreement shall be effective unless it is in writing, signed by the party against whom it is asserted, and any such written waiver shall only be applicable to the specific instance to which it relates and shall not be deemed a continuing or future waiver.

ARTICLE 17 – ENTIRETY OF AGREEMENT

17.1 This Agreement represents the entire understanding between the parties, and supersedes all other negotiations, representations, or agreements, either written or oral, relating to this Agreement.

(Remainder of Page Intentionally Left Blank)

IN WITNESS WHEREOF, the parties have made and executed this Agreement effective as of the date first set forth above.

ATTEST:

CITY of BOCA RATON, FLORIDA, a
Florida Municipal Corporation

By: _____

This ____ day of _____, 2010

(CITY SEAL)

Approved as to form by:

City Attorney

ATTEST:

Sharon R. Bock, Clerk & Comptroller

PALM BEACH COUNTY FLORIDA by its
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Chair

This ____ day of _____, 2010

Approved as to form
And Legal Sufficiency

Approved as to Terms and Conditions

County Attorney

Charles Cohen, Executive Director, Palm Tran

Revision Date: 10/06/08

Route 94 Weekday Ruta 94 Semana / Rout 94 Lasemèn

NORTHBOUND NORTE / NÔ

	③	④	⑤	③	②	①
	FAU	US 1 & NE 20th St.	Glades Rd. at Bus Bay	FAU	PBCC	Boca Raton Tri-Rail
	655	701	704	710	714	720
	715	721	724	730	734	740
	735	741	744	750	754	800
	755	801	804	810	814	820
	815	821	824	830	834	840
	835	841	844	850	854	900
	855	901	904	910	914	920
	915	921	924	930	934	940
	935	941	944	950	954	1000
	955	1001	1004	1010	1014	1020
	1035	1041	1044	1050	1054	1100
	1115	1121	1124	1130	1134	1140
	1155	1201	1204	1210	1214	1220
	1235	1241	1244	1250	1254	100
	115	121	124	130	134	140
	135	141	144	150	154	200
	155	201	204	210	214	220
	215	221	224	230	234	240
	235	241	244	250	254	300
	255	301	304	310	314	320
	315	321	324	330	334	340
	335	341	344	350	354	400
	355	401	404	410	414	420
	415	421	424	430	434	440
	435	441	444	450	454	500
	455	501	504	510	514	520
	515	521	524	530	534	540
	535	541	544	550	554	600
	555	601	604	610	614	620
	615	621	624	630	634	640
	635	641	644	650	654	700
	655	701	704	710	714	720
	715	721	724	730	734	740
	735	741	744	750	754	800
	755	801	804	810	814	820
	815	821	824	830	834	840
	835	841	844	850	854	900

A.M.

P.M.

Revision Date: 9/28/08

Route 94 Weekday Ruta 94 Semana / Rout 94 Lasémèn

SOUTHBOUND SUR / SID

	①	②	③
	Boca Raton Tri-Rail	PBCC	FAU
	645	651	655
	705	711	715
	725	731	735
	745	751	755
	805	811	815
	825	831	835
	845	851	855
	905	911	915
	925	931	935
	945	951	955
	1025	1031	1035
	1105	1111	1115
	1145	1151	1155
	1225	1231	1235
	135	141	145
	125	131	135
	145	151	155
	205	211	215
	225	231	235
	245	251	255
	305	311	315
	325	331	335
	345	351	355
	405	411	415
	425	431	435
	445	451	455
	505	511	515
	525	531	535
	545	551	555
	605	611	615
	625	631	635
	645	651	655
	705	711	715
	725	731	735
	745	751	755
	805	811	815
	825	831	835

A.M.

P.M.

EXHIBIT B

Route 94

Route 94 route and schedule has been improved to make better connections with Tri-Rail and FAU

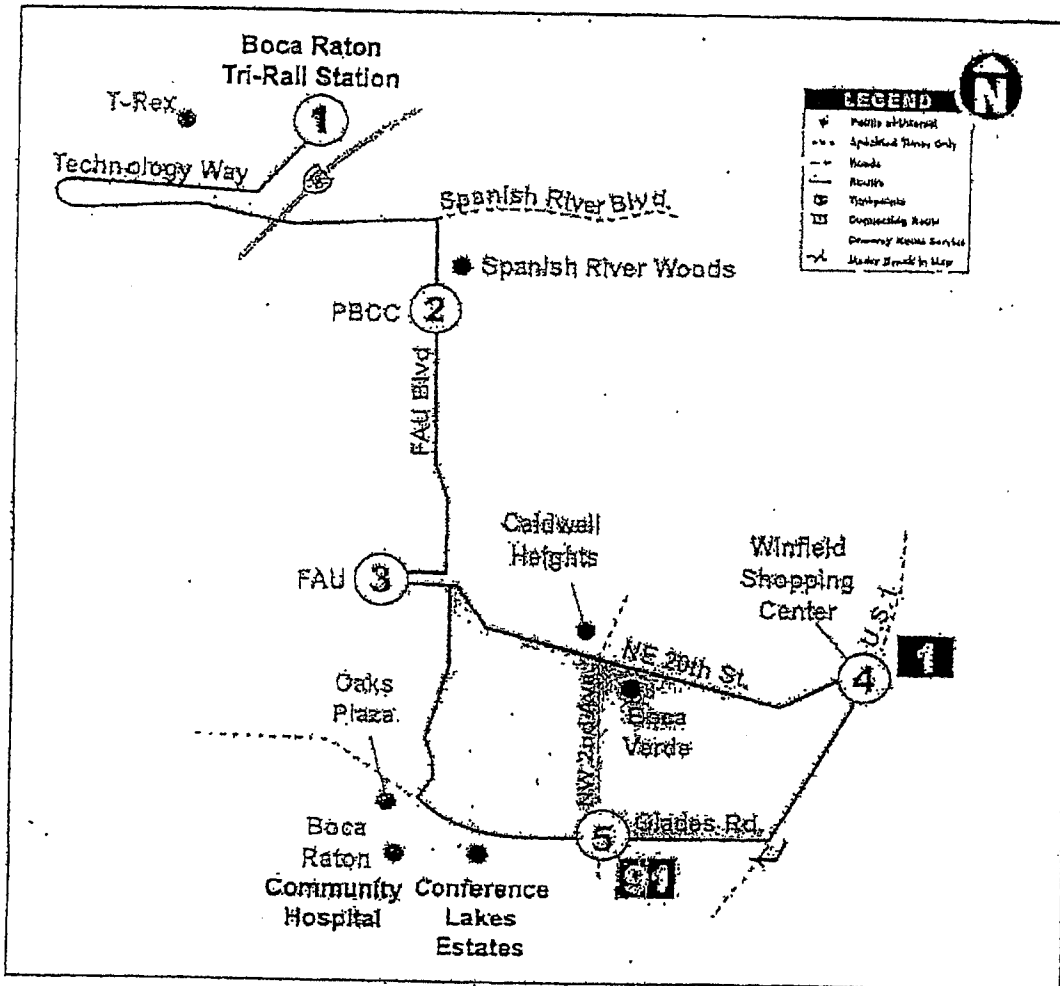


EXHIBIT C

	Year 1	Year 2	Year 3	Total
FTA JARC Grant	\$ 170,000	\$ 170,000	\$ 170,000	\$ 510,000
Matching Funds from Palm Tran	\$ 164,331	\$ 164,331	\$ 164,331	\$ 492,993
Matching Funds from Boca Raton	\$ 164,331	\$ 164,331	\$ 164,331	\$ 492,993
Total	\$ 498,662	\$ 498,662	\$ 498,662	\$ 1,495,986

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT**

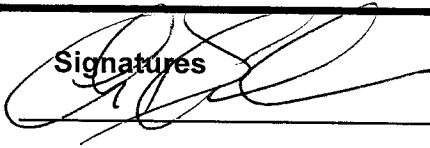
BGRV 540 111810*0111
BGEX 540 111810*0477

FUND 1340 Transportation Authority

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 11/19/2010	REMAINING BALANCE
REVENUE								
<u>Non Departmental Revenue</u>								
540 5018 8064	Transfer from Grant Fund 1341	0	0	164,331	0	164,331		
	Total Receipts & Balances	66,514,242	66,514,242	164,331	0	66,678,573		
EXPENDITURES								
<u>Palm Tran Operations</u>								
540 5140 5214	Diesel	6,473,874	6,473,874	164,331	0	6,638,205	645,044	5,993,161
	Total Appropriations & Expenditures	66,514,242	66,514,242	164,331	0	66,678,573		

PALM TRAN

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures  **Date** 11/22/10

By Board of County Commissioners
At Meeting of December 07, 2010

Deputy Clerk to the
Board of County Commissioners

Modified by vortiz , 11/19/2010

Revenue Budget No. of Lines: 1

Budget FY	Fund	Department	Unit	Revenue	Dollar Amount	Increase/Decrease	Event Type
2011	1340	540	5018	8064	\$164,331.00	Increase	BG25

From 1 to 1 Total: 1

First Previous



Action: New

Event Type: BG25

Name:

Start Date:

End Date:

Dollar Amount: \$164,331.00

Increase/Decrease: Increase

Budget FY: 2011

Fiscal Year: 2011

Period: 3

Fund: 1340

Department: 540

Unit: 5018

Revenue: 8064

Tr Fr Palm Tran Grants Fd 1341

Contact: 6

Contact Name: Palm Tran

Description:
Amend Route 94 Agreement with Boca Raton

House Bill Number:

PBC Expense Budget Document(BGEX) Dept: 540 ID: 1118100000000000477 Ver.: 1
 Draft

Modified by vortiz , 11/19/2010

Expense Budget		No. of Lines: 1						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2011	1340	540	54051400A	5140	5214	\$164,331.00	Increase	BG03
From 1 to 1 Total: 1								First Previous

Expense Budget

Action: Modify

Event Type: BG03

Name:

Start Date:

End Date:

Dollar Amount: \$164,331.00

Increase/Decrease: Increase

Budget FY: 2011

Fiscal Year: 2011

Period: 3

Fund: 1340

Department: 540

Appr Unit: 54051400A

Unit: 5140

Object: 5214

Diesel Fuel *Sobj

Contact: 6

Contact Name: Palm Tran

Description:
 Amend Route 94 Agreement with Boca Raton

House Bill Number:

PBC Expense Budget Document(BGEX) Dept: 540 ID: 1118100000000000477 Ver.: 1 Function: New Phase: Draft

Modified by vortiz , 11/19/2010

Appropriation Budget		No. of Lines: 1				
Budget FY	Fund	Department	Appr Unit	Dollar Amount	Increase/Decrease	Event Type
2011	1340	540	54051400A	\$164,331.00	Increase	BG03
From 1 to 1 Total: 1						First Previous



Appropriation Budget

Action: Modify

Event Type: BG03

Name:

Start Date:

End Date:

Dollar Amount: \$164,331.00

Increase/Decrease: Increase

Budget FY: 2011

Fiscal Year: 2011

Period: 3

Fund: 1340

Department: 540

Appr Unit: 54051400A

1340 Operating Expense

Contact:

Contact Name:

Description:

House Bill Number:

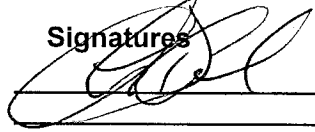
BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY
 BUDGET AMENDMENT

BGRV 540 111910*0112
 BGEX 540 111910*0481

FUND 1341 Transportation Authority

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 11/19/2010	REMAINING BALANCE
REVENUE								
<u>Mass Trans Grants - FTA JARC SFRTA FL-37-X052</u>								
542 5018 6994	Municipal Participation	0	0	492,993	0	492,993		
	Total Receipts & Balances	<u>70,990,167</u>	<u>71,348,351</u>	<u>492,993</u>	<u>0</u>	<u>71,841,344</u>		
EXPENDITURES								
<u>Non Oper Expenditures - FTA JARC SFRTA FL-37-X052</u>								
820 5018 9063	Transfer to Operating Fund 1340	0	0	164,331	0	164,331	0	164,331
542 5018 9902	Reserves	0	0	328,662	0	328,662	0	328,662
	Total Appropriations & Expenditures	<u>70,990,167</u>	<u>71,348,351</u>	<u>492,993</u>	<u>0</u>	<u>71,841,344</u>		

PALM TRAN
 Initiating Department/Division
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures 
 Date 11-22-10

By Board of County Commissioners
 At Meeting of December 07, 2010


Deputy Clerk to the
 Board of County Commissioners

ATTACHMENT 2
 Page 5 of 8


Modified by vortiz , 11/19/2010


Revenue Budget		No. of Lines: 1					
Budget FY	Fund	Department	Unit	Revenue	Dollar Amount	Increase/Decrease	Event Type
2011	1341	542	5018	6994	\$492,993.00	Increase	BG25
From 1 to 1 Total: 1							First Previous

Action: New

Event Type: BG25 

Name:

Start Date: 

End Date: 


Dollar Amount: \$492,993.00


Increase/Decrease: Increase


Budget FY: 2011


Fiscal Year: 2011

Period: 3


Fund: 1341 

Department: 542 

Unit: 5018 

Revenue: 6994 

Municipal Participation Prot

Contact: 6 

Contact Name: Palm Tran

Description:
 Amend JARC Program Agreement with Boca Raton


House Bill Number:

Modified by vortiz , 11/19/2010


Expense Budget		No. of Lines: 2							
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type	
2011	1341	820	8205018NA	5018	9063	\$164,331.00	Increase	BG03	
2011	1341	542	5425018NA	5018	9902	\$328,662.00	Increase	BG03	
From 1 to 2 Total: 2								First	Previous


Expense Budget

Action: New

Event Type: BG03 

Name:


Start Date: 

End Date: 


Dollar Amount: \$164,331.00


Increase/Decrease: Increase


Budget FY: 2011


Fiscal Year: 2011 


Period: 3

Fund: 1341 


Department: 820 

Appr Unit: 8205018NA 

Unit: 5018 

Object: 9063 

Tr To Palm Tran Operations Fd
1340

Contact: 6 

Contact Name: Palm Tran

Description:
Amend JARC Program
Agreement with Boca Raton

House Bill Number:

PBC Expense Budget Document(BGEX) Dept: 540 ID: 1119100000000000481 Ver.: 1 Function: New Phase: Draft









Modified by vortiz , 11/19/2010

Appropriation Budget No. of Lines: 2

Budget FY	Fund	Department	Appr Unit	Dollar Amount	Increase/Decrease	Event Type
2011	1341	542	5425018NA	\$328,662.00	Increase	BG03
2011	1341	820	8205018NA	\$164,331.00	Increase	BG03

From 1 to 2 Total: 2 First Previous

Appropriation Budget

Action: New	Budget FY: 2011
Event Type: BG03 	Fiscal Year: 2011 
Name:	Period: 3
Start Date: 	Fund: 1341 
End Date: 	Department: 542 
Dollar Amount: \$328,662.00	Appr Unit: 5425018NA 
Increase/Decrease: Increase	1341 Non-Operating
	Contact: 
	Contact Name:
	Description:
	House Bill Number: